



## Financial Management Services (FMS) Operations and Maintenance Meeting Recap

<b>Meeting Date:</b>	June 12, 2025, 9:00 a.m. CT
<b>Purpose:</b>	To discuss O&M Related Activity
<b>Desired Outcome:</b>	To provide two-way communication between the FMS teams and the Agencies using FMFI to operate their business processes and accomplish their mission.
<b>Attendance:</b>	Recorded through MS Teams Attendance report

Speaker	Topic
Customer Services Division – Kourtney Peters/Darrel Kennedy	FMFI Intelligent Enterprise Transformation (FIET) Project
Technical Operations Maintenance Branch – Gerald Spears/Kenya Crocken-Leonard	Update: Production Systems Maintenance
Reporting, Reconciling, and Analysis Division (RRAD) - Christina Long	Daily TAS Balance Report, TAS negative cash balances
Agency(s)	Comments/Questions

### Recap

**CSD Updates** – No new updates.

**FMS Branch Notifications** – No new updates.

**Technical Operations Maintenance Branch (TOMB)** – FMS Production Systems, including FMFI, CPAIS Real and Personal Property, FSDW, ACRWS, RITA and MINC, will be temporarily unavailable for scheduled maintenance (monthly OS patching and RHEL kernel updates) beginning at 6:00 a.m. CT, Saturday, June 21st through 6:00 a.m. CT, Sunday, June 22nd.

**Reporting, Reconciling, and Analysis Division (RRAD)** –Treasury has a new Daily TAS Balance Report with a 5-day requirement for TAS with negative cash balances:  
The Asset Reconciliation branch will run this report daily in the Treasury Max system. The report is a day behind but gives all balances of Treasury Symbols that have negative cash. If there are any negative cash balances for 5 consecutive days, spending will be stopped on that TAS.

Based on feedback from agencies, the Consolidated Reporting Branch in the Financial Statement Office is ensuring that we receive a list of all Treasury Symbols that will be exempt if e.g., they only had reimbursable activity, etc. Connie Constance submitted a request on June 11 to Treasury. There is a 48- hour approval time. By Friday we should know if it is accepted, and we will notify agencies.

Moving forward, we will reach out to agency contacts if there is an issue with a TAS that is not exempt. One common issue is that other agencies are lpadding USDA agencies and placing the incorrect accounting on the transactions causing TAS to go negative. Currently we are reclassifying them in the end-of-the-month report. We may ask agencies to work with Trading Partners to try to correct issues on the front end. Once G Invoicing goes live, these will automatically reject, and hopefully self-correct.

**O&M Recaps** are posted to the [FMS website](#).

The latest FIET information can be found on the [FIET webpage](#).

Next meeting is June 26, 2025, 9:00 a.m. CT